

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 34 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pe Repurcha Replacem			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54E5		COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54F2		COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54G0		COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56Z6		RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57F9		RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MJ4		CAPITAL ONE, NATIONAL	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PY6		QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PZ3		QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XB7		ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XC5		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,233,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,219,377.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$599,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Y71			9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION																		
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8YY2		HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION											
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,796,746.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,408,867.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,480,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,716,560.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,580,332.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,321.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,453,907.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,577.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$22,642,867.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,262,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,819,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,824,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,212,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MB3			68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY											
Total			68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ME7		USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MG2		USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MH0		USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MJ6		USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MK3		USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ML1		USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MM9		USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MN7		USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK95		Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLA1		Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLB9		Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLC7		Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLD5		Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLE3		Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLF0		Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLG8		Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLH6		Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLJ2		Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLK9		Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLL7		Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7B3		STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7C1		STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC7D9		STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECLT8	Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLU5	Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLY7	Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ71	Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQ89	Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6C0		SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6G1		SUNTRUST	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6S5	SUNTRUST MORTGAGE INC.		9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6T3	SUNTRUST MORTGAGE INC.		10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6U0	SUNTRUST MORTGAGE INC.		55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6V8	SUNTRUST MORTGAGE INC.		43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.		16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.		27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.		9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.		2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.		20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7B1	SUNTRUST		18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ61		FRANKLIN AMERICAN	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY																		
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4Y2	Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EE5V7		Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5W5		Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5X3		Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEAA7		SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEN5		Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEP0		Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF20		Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF38		Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF46		Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF53		Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF61		Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF79		Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF87		Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEF95		Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFN4	Unavailable		136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFP9	Unavailable		152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFQ7	Unavailable		25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFR5	Unavailable		56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFS3	Unavailable		44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFT1	Unavailable		90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFU8	Unavailable		10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFV6	Unavailable		12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFW4	Unavailable		4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFX2	Unavailable		11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFY0	Unavailable		13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFZ7	Unavailable		28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGA1	Unavailable		62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGB9	Unavailable		73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGC7	Unavailable		37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGD5	Unavailable		26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGE3	Unavailable		11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGF0	Unavailable		16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGG8	Unavailable		53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGH6	Unavailable		79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGJ2	Unavailable		7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGK9	Unavailable		43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGL7	Unavailable		10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGM5	Unavailable		47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGN3	Unavailable		19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGP8	Unavailable		37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGQ6	Unavailable		36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGR4	Unavailable		23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGS2	Unavailable		11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGT0	Unavailable		13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGU7	Unavailable		23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EERV3	Unavailable		6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EETK5	COLE TAYLOR BANK		6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EETL3	COLE TAYLOR BANK		63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU23	Unavailable		13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,660,924.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU31	Unavailable		40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,251,215.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU49	Unavailable		19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU56	Unavailable		19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU64	Unavailable		13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU72	Unavailable		14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU80	Unavailable		37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU98	Unavailable		18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV30	Unavailable		15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV48	Unavailable		13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV55	Unavailable		12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV63	Unavailable		14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV71	Unavailable		17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV89	Unavailable		15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV97	Unavailable		15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVA4	Unavailable		5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVB2	Unavailable		22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVC0	Unavailable		25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVD8	Unavailable		21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVE6	Unavailable		22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVF3	Unavailable		15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVG1	Unavailable		14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVH9	Unavailable		10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVJ5	Unavailable		10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVK2	Unavailable		20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVL0	Unavailable		17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVM8	Unavailable		6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVN6	Unavailable		61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVP1	Unavailable		48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVQ9	Unavailable		64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVR7	Unavailable		67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVS5	Unavailable		19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVT3	Unavailable		27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVU0	Unavailable		26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVV8	Unavailable		17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVW6	Unavailable		22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVX4	Unavailable		10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVY2	Unavailable		15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVZ9	Unavailable		8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEW21	Unavailable		8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEW39	Unavailable		13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWA3	Unavailable		18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWB1	Unavailable		15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWC9	Unavailable		26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWD7	Unavailable		14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWE5	Unavailable		11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWF2	Unavailable		9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWG0	Unavailable		20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWH8	Unavailable		23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWJ4	Unavailable		91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWK1	Unavailable		12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWL9	Unavailable		10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWM7	Unavailable		12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWN5	Unavailable		4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWP0	Unavailable		38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWQ8	Unavailable		19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWR6	Unavailable		25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWS4	Unavailable		28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWT2	Unavailable		66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWU9	Unavailable		13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWV7	Unavailable		6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWW5	Unavailable		6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWX3	Unavailable		47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWY1	Unavailable		27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWZ8	Unavailable		10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3X0	WELLS FARGO BANK, N.A.		133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3Y8	WELLS FARGO BANK, N.A.		134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4A9	WELLS FARGO BANK, N.A.		148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,386.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,803,242.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,391,635.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,979,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5A8	WELLS FARGO	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.																				
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,152.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5G5		WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5J9		WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5K6		WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,733.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC28	FREEDOM MORTGAGE CORP.		2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC36	FREEDOM MORTGAGE CORP.		4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC44	Unavailable		14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC51	Unavailable		6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC69	Unavailable		4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC77	Unavailable		5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC85	Unavailable		9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQC93	Unavailable		12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCX0	Unavailable		14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCY8	FREEDOM MORTGAGE CORP.		1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCZ5	FREEDOM MORTGAGE CORP.		4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDB7	Unavailable		6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQDE1		Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDF8		FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDG6		Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDH4		Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDJ0		Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQDK7		FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQMX9		Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN42		Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN59		Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN75		FLAGSTAR CAPITAL	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MARKETS CORPORATION											
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQX25		8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,917.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,119,422.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,381,913.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,222.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,642.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,987.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,524.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,705,493.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,349,077.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,786,812.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$5,354,148.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXT6		BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,498.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,074,345.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,115.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,673.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,262,930.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXZ2		BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQY57		Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQY65		Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQY73		Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQY81		Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQY99		Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYA6			15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,025,050.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,306,149.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,700,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,719.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LR2F8		QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2G6		QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2H4		QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2J0		QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2K7		QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2L5		QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2M3		QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2R2		QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR2S0			19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5C2		CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5D0		CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5E8		CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5F5		CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5G3		CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5H1		CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5J7		CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5K4		CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5L2		CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5M0		CITIMORTGAGE,	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LR5X6		CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Y4		CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Z1		CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6A5		CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6B3		CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6C1		CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6D9		CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6E7		CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6F4		CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6G2		CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6H0		CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6J6		CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6K3		CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6L1		CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6M9		CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6N7		CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6P2		CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6Q0		CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6R8		CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6S6		CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,026,165.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,077,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG71		BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG89		BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,526.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG97		BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGS5		BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGT3		BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGU0		BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGV8		BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGW6		BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGX4		BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGY2		BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRH21			22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,022,433.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,002,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$50,040,041.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,012,304.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,001,185.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHS4		BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,026,773.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHT2		BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,004,459.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHU9		BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,070,820.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHV7		BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$30,091,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHW5		BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,011,749.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHX3		BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHY1		BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,002,466.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRHZ8		BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$40,006,016.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJ29		BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,278,853.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJ37		BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,555,754.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJ52			8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,484,994.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			147	\$9,517,923.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJV5		BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,494,154.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJW3		BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJX1		BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,316.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJY9		BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJZ6		BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKA9		BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKB7		BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKC5		BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,744,671.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKD3		BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,577,608.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKE1		BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRKG6			14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,080,394.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,735.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,065.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,233,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,224,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,445,306.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,538.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,043,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS29		PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,633,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,003,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,920,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$6,150,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,771.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,360,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRTQ5			5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,642,006.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69										